

## Cash Receipts

7/1/2024-7/31/2024

## Per Bank Statements

Date	Description	Source	Statement Period	Amount	Account Designation
7/12/2024	Online Transfer from 6282	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ 140.00	Business Income - old A/R
7/23/2024	Online Transfer from 6282	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ 411.28	Business Income - old A/R
7/15/2024	Interest Payment	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$ 0.01	Interest Income
7/23/2024	Interest Payment	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ 0.05	Interest Income
7/31/2024	Interest Payment	PNC Joint Savings 5397 DIP	7/1/2024-7/31/2024	\$ 0.05	Interest Income
7/31/2024	Interest Payment	PNC Joint Savings 0164 DIP	7/1/2024 - 7/31/2024	\$ 0.01	Interest Income
7/10/2024	Corporate ACH Pay Locum Tenens Med	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ 15,840.00	Jean-Paul 1099 Pay
7/19/2024	Corp ACH Payables SCI Disb 13545	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ 8,370.21	Jean-Paul 1099 Pay
7/24/2024	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001 - DIP	Transaction export	\$ 14,568.00	Jean-Paul 1099 Pay
7/1/2024	Debit Card Credit Dicks Sporting Goods	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$ 16.48	Refund
7/15/2024	ATM Surcharge Reimbursement	Lisa Personal 4943 DIP	6/14/24 - 7/15/2024	\$ 3.00	Refund
7/3/2024	Online Transfer from 2001	PNC Joint Savings 5397 DIP	7/1/2024-7/31/2024	\$ 360.00	Transfer between accounts
7/10/2024	Online Transfer from 2001	PNC Joint Savings 5397 DIP	7/1/2024-7/31/2024	\$ 3,800.00	Transfer between accounts
7/10/2024	Online Transfer from 5397	PNC Joint Checking 2001 - DIP	6/22/2024-7/23/2024	\$ 300.00	Transfer between accounts
7/24/2024	Online Transfer from 2001	PNC Joint Savings 5397 DIP	7/1/2024-7/31/2024	\$ 16,000.00	Transfer between accounts
7/24/2024	TwH Auto Transfer From 2001	PNC Joint Savings 0164 DIP	7/1/2024 - 7/31/2024	\$ 250.00	Transfer between accounts
7/25/2024	TwH Auto Transfer From 2001	PNC Joint Savings 5397 DIP	7/1/2024-7/31/2024	\$ 25.00	Transfer between accounts
7/26/2024	ONLINE TRANSFER FROMXXXXX5397	PNC Joint Checking 2001 - DIP	Transaction export	\$ 1,000.00	Transfer between accounts
7/29/2024	ONLINE TRANSFER FROMXXXXX5397	PNC Joint Checking 2001 - DIP	Transaction export	\$ 1,000.00	Transfer between accounts
7/29/2024	Online Transfer From 5397	Lisa Personal 4943 DIP	7/16/24 - 8/14/2024	\$ 1,000.00	Transfer between accounts
7/30/2024	ONLINE TRANSFER FROMXXXXX5397	PNC Joint Checking 2001 - DIP	Transaction export	\$ 1,500.00	Transfer between accounts